

Account Balances - As of 4/30/2013

As of 4/30/2013

5/13/2013

Page 1

Account	4/30/2013 Balance
Bank Accounts	
Bank of Holyrood-Savings	70,251.53
CD-16865032 1	0.00
CD-5838970	0.00
CD-5847070-90	0.00
CD-5847170-14	0.00
FNB CD#1004153819	0.00
FNB CD#1004153886	0.00
KASBO-Capital City	0.00
KASBO-CD-UMB	0.00
KASBO-FNB	0.00
KASBO-Holyrood	52,909.07
KASBO-UMB	0.00
TOTAL Bank Accounts	123,160.60
OVERALL TOTAL	123,160.60

Banking Summary - Last month

4/1/2013 through 4/30/2013

5/13/2013

Page 1

Category	4/1/2013- 4/30/2013
INCOME	
Conv Inc-Cu.Yr.	28,093.00
Cororate Sponsor	2,100.00
Dues-Curr. Yr.	69.63
Golf Tournament	71.00
TOTAL INCOME	30,333.63
EXPENSES	
ASBO Scholarship	1,500.00
Golf Tournament Exp	731.00
KASBO Scholarship	4,950.00
Misc. Reimb.	125.00
RevTrak Credit Card Fees	815.20
State Conv Exp	2,546.19
State Convention Expense	47,921.93
Web Services	250.00
TOTAL EXPENSES	58,839.32
OVERALL TOTAL	-28,505.69

Register Report - Last month

4/1/2013 through 4/30/2013

5/13/2013

Page 1

Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
BALANCE 3/31/2013								81,414.76
4/1/2013	KASBO-Holy...DEP		Revtrak Cre...	434810	Conv Inc-Cu...			2,147.00
4/2/2013	KASBO-Holy...2033		Perry McCabe	April	Web Services			-250.00
4/2/2013	KASBO-Holy...DEP		Revtrak Cre...	434810	Conv Inc-Cu...			2,304.00
4/5/2013	KASBO-Holy...2035		Rod Spangler	Golf Prizes	Golf Tourna...			-660.00
4/5/2013	KASBO-Holy...DEP		Revtrak Cre...	434810	Conv Inc-Cu...			888.00
4/8/2013	KASBO-Holy...DEP		Revtrak Cre...	434810	Conv Inc-Cu...			584.00
4/8/2013	KASBO-Holy...DEP		Revtrak Cre...	434810	Conv Inc-Cu...			933.00
4/9/2013	KASBO-Holy...2036		Cordes Keyn...	Thursday S...	State Conv ...			-2,546.19
4/10/2013	KASBO-Holy...DEP		Revtrak Cre...	434810	Conv Inc-Cu...			1,138.00
4/10/2013	KASBO-Holy...check		RevTrak Cre...	May	RevTrak Cre...			-815.20
4/11/2013	KASBO-Holy...2037		USD #465	KASBO pla...	State Conve...			-125.00
4/11/2013	KASBO-Holy...DEP		USD 428	Attendees r...	Conv Inc-Cu...			18,815.00
4/11/2013	KASBO-Holy...DEP		USA - Dues		Dues-Curr. Yr.			69.63
4/15/2013	KASBO-Holy...DEP		Convention ...	Convention...	Conv Inc-Cu...			290.00
4/15/2013	KASBO-Holy...2038		USD 274	Refund regi...	Misc. Reimb.			-125.00
4/15/2013	KASBO-Holy...DEP		Convention ...	Convention...	Conv Inc-Cu...			240.00
4/15/2013	KASBO-Holy...DEP		Convention ...		Cororate Sp...			600.00
4/15/2013	KASBO-Holy...DEP		Convention ...		Cororate Sp...			1,500.00
4/15/2013	KASBO-Holy...DEP		Convention ...	Convention...	Conv Inc-Cu...			221.00
4/15/2013	KASBO-Holy...DEP		Convention ...	Convention...	Conv Inc-Cu...			246.00
4/15/2013	KASBO-Holy...DEP		Convention ...	Convention...	Conv Inc-Cu...			287.00
4/15/2013	KASBO-Holy...2039		Amy Anderson		KASBO Sch...			-450.00
4/15/2013	KASBO-Holy...BankDraft		Refund - Gol...		Golf Tourna...			-71.00
4/15/2013	KASBO-Holy...BankDraft		Refund - Co...		State Conve...			-121.00
4/15/2013	KASBO-Holy...DEP		Golf Receipts	594436	Golf Tourna...			71.00
4/19/2013	KASBO-Holy...2040		Beverly Clark		KASBO Sch...			-450.00
4/19/2013	KASBO-Holy...2041		Deborah Fox		KASBO Sch...			-450.00
4/19/2013	KASBO-Holy...2042		Sherry Kessler		KASBO Sch...			-450.00
4/19/2013	KASBO-Holy...2043		Brenda Red...		KASBO Sch...			-450.00
4/19/2013	KASBO-Holy...2044		Haley Rhoads		KASBO Sch...			-450.00
4/19/2013	KASBO-Holy...2045		Julie Wimmer		KASBO Sch...			-450.00
4/19/2013	KASBO-Holy...2047		Renae Booth		KASBO Sch...			-450.00
4/19/2013	KASBO-Holy...2048		Melea Kramer		KASBO Sch...			-450.00
4/19/2013	KASBO-Holy...2049		Jennifer Purvis		KASBO Sch...			-450.00
4/19/2013	KASBO-Holy...2050		USD #400	Julie Martin	ASBO Schol...			-1,500.00
4/19/2013	KASBO-Holy...2051		Shari Wham		KASBO Sch...			-450.00
4/19/2013	KASBO-Holy...2052		ACCH - Band	Atchison C...	State Conve...			-100.00
4/19/2013	KASBO-Holy...2053		Powers Ente...	Vendor Par...	State Conve...			-1,500.00
4/19/2013	KASBO-Holy...2054		Denise Cyr	Door prize ...	State Conve...			-50.00
4/19/2013	KASBO-Holy...2055		Bill Sturges	Door prize ...	State Conve...			-50.00
4/19/2013	KASBO-Holy...2056		Rayne Gosch	Door prize ...	State Conve...			-50.00
4/19/2013	KASBO-Holy...2057		Renae Booth	door prize d...	State Conve...			-50.00
4/19/2013	KASBO-Holy...2058		Overland Pa...		State Conve...			-36,904.33
4/19/2013	KASBO-Holy...2059		Katie Wolfga...	New attend...	State Conve...			-50.00
4/19/2013	KASBO-Holy...2061		Apple Bus	Wednesda...	State Conve...			-1,175.00
4/19/2013	KASBO-Holy...2062		Dave & Bust...	Balance due	State Conve...			-7,746.60
4/1/2013 - 4/30/2013								-28,505.69
BALANCE 4/30/2013								52,909.07

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4/1/2013 through 4/30/2013

5/13/2013

Page 2

Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
TOTAL INFLOWS								30,333.63
TOTAL OUTFLOWS								-58,839.32
NET TOTAL								-28,505.69